

Monthly Financial Statement
June 30, 2021

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 14,990,355	\$ 15,062,629	100.48%	\$ (72,274)	
2. Minor Cap	\$ 274,125	\$ 274,125	100.00%	\$ -	
3. Other State Funds	\$ 595,576	\$ 589,724	99.02%	\$ 5,852	
Total State Funds	\$ 15,860,056	\$ 15,926,478	100.42%	\$ (66,422)	
LOCAL FUNDS	\$ 11,049,932	\$ 10,970,132	99.28%	\$ 79,800	
FEDERAL FUNDS	\$ 1,763,261	\$ 3,092,224	175.37%	\$ (1,328,963)	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 33,035,138	\$ 34,350,723	103.98%	\$ (1,315,585)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 19,408,872		\$ 19,044,592	\$ 364,280	98.12%
2. Utilities	\$ 399,000		\$ 293,972	\$ 105,028	73.68%
3. Facility - Debt Service	\$ 235,000		\$ 297,673	\$ (62,673)	126.67%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 424,086		\$ 336,887	\$ 87,199	79.44%
6. Contractor - Educational	\$ 810,500		\$ 661,695	\$ 148,805	81.64%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 293,450	\$ 1,304	\$ 282,516	\$ 9,630	96.72%
10. Building Maintenance &	\$ 583,550		\$ 377,752	\$ 205,798	64.73%
11. Capital, Furniture & Equipment	\$ 1,748,705	\$ 47,746	\$ 1,466,591	\$ 234,368	86.60%
12. Other Expenses	\$ 1,486,588	\$ 17,713	\$ 1,550,846	\$ (81,970)	105.51%
13. Contingency	\$ 487,359		\$ -	\$ 487,359	0.00%
TOTAL EXPENDITURES	\$ 28,587,380	\$ 66,762	\$ 27,022,793	\$ 1,497,824	94.76%
SURPLUS (DEFICIT)	\$ 4,447,758		\$ 7,327,930		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 7,261,168		